Recognized Obligation Payment Schedule (ROPS 16-17) - Summary Filed for the July 1, 2016 through June 30, 2017 Period

Successor Agency:	Twentynine Palms		
County:	San Bernardino		

Curre	nt Period Requested Funding for Enforceable Obligations (ROPS Detail)	16	-17A Total	16.	·17B Total	ROPS 16-17 Total		
A	Enforceable Obligations Funded with Non-Redevelopment Property Tax Trust Fund (RPTTF) Funding Sources (B+C+D):			_	.,,_,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	Total		
В	Bond Proceeds Funding			<u> </u>	- 3	<u> </u>		
C	Reserve Balance Funding		_		•	-		
D	Other Funding		-		-	•		
E	Enforceable Obligations Funded with RPTTF Funding (F+G):		588,148		- EE0 070 A	-		
F	Non-Administrative Costs			*	552,273 \$	1,140,421		
G	Administrative Costs		463,148		427,273	890,421		
			125,000		125,000	250,000		
н	Current Period Enforceable Obligations (A+E):	2	588,148	4	552.273 \$	1 140 421		

Certification of Oversight Board Chairman: Pursuant to Section 34177 (o) of the Health and Safety code, I hereby certify that the above is a true and accurate Recognized Obligation Payment Schedule for the above named successor agency.

Oversight Board Chair

- 11						Twenty	nine Palms R	ecognized Obli	gation	Payment Scl	hedule (ROP	S 16-17) - RC	OPS Detail		• ,	٦,					•	
								July 1, 2	2016 th	rough June 3	0, 2017											
								(Report	Amou	nts in Whole	Dollars)											
	В	С	D	E	F	G	н		,	K	L	м	н	o	P	Q	R	s	т	U	٧	
			16-17A 16-17B																			
			Non-Redevelopment Property Tax Trust Fund (Non-RPTTF) Non-RPTTF (Non-RPTTF) RPTTF (Non-RPTTF) RPTTF							i												
]. <u>.</u>			Contract/Agreement					Total Outstanding		ROPS 16-17						16-17A						16-17B
Item #	Project Name/Debt Obligation	Obligation Type	Execution Date	Termination Date	Payee	Description/Project Scope	Project Area	Debt or Obligation \$ 33,911,708	Retired	Total \$ 1,140,421		Reserve Balance	Other Funds	Non-Admin \$ 463,148	Admin \$ 125,000	1 otal \$ 588,148		Reserve Balance	Other Funds	Non-Admin \$ 427,273	Admin \$ 125,000	Total \$ 552,273
	2011 Tax Allocation Bonds Series	Bonds Issued After	4/19/2011	9/1/2042	U.S. Bank National	Bonds issued to fund non-housing	Project Phoenix	20,587,071	N	\$ 642,762	,	, .	• •	321,381	\$ 125,000	\$ 321,381	•	•		321,381	\$ 125,000	\$ 321.38
	2011 Tax Allocation Bonds Series		4/19/2011	9/1/2042	U.S. Bank National		Project Phoenix	6,699,637	N	\$ 247,659				141,767		\$ 141,767				105,892		\$ 321,381 \$ 105,892
	Successor Agency Administrative Budget	Admin Costs	2/1/2012	9/1/2042	Successor Agency	Administrative costs resulting from dissolution of Redevelopment	Project Phoenix	6,625,000	N	\$ 250,000					125,000	\$ 125,000					125,000	\$ 125,000
	il								N	t -						t -		1			The state of the s	t

Twentynine Palms Recognized Obligation Payment Schedule (ROPS 16-17) - Report of Cash Balances (Report Amounts in Whole Dollars)

Pursuant to Health and Safety Code section 34177 (I), Redevelopment Property Tax Trust Fund (RPTTF) may be listed as a source of payment on the ROPS, but only to the extent no other funding source is available or when payment from property tax revenues is required by an enforceable obligation. For tips on how to complete the Report of Cash Balances Form, see CASH BALANCE TIPS SHEET

or v	hen payment from property tax revenues is required by an enforce	able obligation. I	or tips on how t	o complete the R	eport of Cash Ba	lances Form, s	ee <u>CASH BALAN</u>	CE TIPS SHEET
Α	В	С	D	E	F	G	н	1
		Bond P	roceeds	Reserve	e Balance	Other	RPTTF	
				Prior ROPS	Prior ROPS]
		Bonds issued on		period balances and DDR RPTTF	RPTTF distributed as	Rent,	Non-Admin	
	Cash Balance Information by ROPS Period	or before 12/31/10	Bonds issued on or after 01/01/11	balances retained	reserve for future period(s)	grants, interest, etc.	and Admin	Comments
DOL	2 S 15-16A Actuals (07/01/15 - 12/31/15)	12/31/10	or alter 01/01/11	retailled	period(s)	interest, etc.	Admin	Comments
	Beginning Available Cash Balance (Actual 07/01/15)			I	1			
			1,054,811				117,754	
2	Revenue/Income (Actual 12/31/15) RPTTF amounts should tie to the ROPS 15-16A distribution from the							
	County Auditor-Controller during June 2015		12				567,243	
3	Expenditures for ROPS 15-16A Enforceable Obligations (Actual		12				307,243	
	12/31/15)							
							603 647	Prepaid \$45,738.59
4	Retention of Available Cash Balance (Actual 12/31/15)						003,041	1100000 040,130.33
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
5	ROPS 15-16A RPTTF Balances Remaining							
				No entry required	1			
	Ending Actual Available Cash Balance							
	C to G = (1 + 2 - 3 - 4), H = (1 + 2 - 3 - 4 - 5)	\$ -	\$ 1,054,823	\$ -	\$ -	\$ -	\$ 81,350	
	S 15-16B E stimate (01/01/16 - 06/30/16)							
7	Beginning Available Cash Balance (Actual 01/01/16) (C, D, E, G = 4 + 6, F = H4 + F4 + F6, and H = 5 + 6)							
_		\$ -	\$ 1,054,823	\$ -	\$ -	\$ -	\$ 81,350	
8	Revenue/Income (Estimate 06/30/16) RPTTF amounts should tie to the ROPS 15-16B distribution from the							
	County Auditor-Controller during January 2016						553,117	
	Expenditures for ROPS 15-16B Enforceable Obligations (Estimate 06/30/16)						538,524	Less Prepaid \$45,738.59
	Retention of Available Cash Balance (E stimate 06/30/16)						555,527	
	RPTTF amount retained should only include the amounts distributed as reserve for future period(s)							
11	Ending Estimated Available Cash Balance (7 + 8 - 9 -10)	s -	\$ 1,054,823	e	\$ -	s -	\$ 95,943	
		J	¥ 1,004,023	- ·	-	- ·	9 99,943	l .

Twentynine Palms Recognized Obligation Payment Schedule (ROPS 16-17) - Notes July 1, 2016 through June 30, 2017							
Item#	Notes/Comments						
1	The 15-16B has an additional \$31,114.33 of expenditures in the second half of the year to balance to the \$250K in admin expense						